

UNITED STATES DISTRICT COURT
DISTRICT OF MASSACHUSETTS

AMERICAN MANUFACTURERS MUTUAL
INSURANCE COMPANY,

Plaintiff,

vs.

TOWN OF NORTH BROOKFIELD,
Defendant.

Civil Action No. 03-40266 NMG

**EXHIBIT C TO AFFIDAVIT OF RICHARD P. ANASTASIO IN SUPPORT OF
THE OPPOSITION OF AMERICAN MANUFACTURERS MUTUAL
INSURANCE COMPANY TO MOTION TO REQUIRE
PLAINTIFF TO DEPOSIT FUNDS WITH COURT**

PAGE ONE OF PAGES

OWNER: DORE AND WHITTIER, INC.
1795 Williston Road
S. Burlington, VT 05403

PROJECT: NORTH BROOKFIELD JR./SR. HI. APPLICATION NO: 00011
PERIOD TO: 2/28/2003
PROJECT NOS.: 238

DISTRIBUTION TO:
☐ OWNER
☒ ARCHITECT
☐ CONTRACTOR

CONTRACTOR: E. J. SCIABA CONTRACTING
18 Wolcott Street
Readville, MA 02137

DORE AND WHITTIER, INC.
1795 Williston Road
S. Burlington, VT 05403

CONTRACT DATE:

CONTRACT FOR:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the contract continuation Sheet, ALA Document G703, is attached.

ORIGINAL CONTRACT SUM \$13,222,000.00

Change by Change Orders \$127,623.57

CONTRACT SUM TO DATE (Line 1 + 2) \$13,349,623.57

TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$4,657,552.91

RETAINAGE:

5.000 % of Completed Work (Columns D + E on G703) \$0.00

5.000 % of Stored Material (Columns F on G703) \$0.00

Retainage (Line 5a + 5b or Total in Columns J on G703) \$232,877.85

TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$4,424,672.06

LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

CURRENT PAYMENT DUE \$4,070,619.56

AMOUNT TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$8,922,262.02

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$354,059.50

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	\$150,973.38	\$20,000.00
Changes approved this Month	\$0.00	\$3349.77
TOTALS	\$150,973.38	\$23,349.77
CHANGES by Change Order	\$127,623.57	\$130,973.38

THIS CERTIFICATE IS NOT NEGOTIABLE. THE AMOUNT CERTIFIED IS PAYABLE ONLY TO THE CONTRACTOR NAMED HEREIN. ISSUANCE, PAYMENT AND ACCEPTANCE OF PAYMENT ARE WITHOUT PREJUDICE TO ANY RIGHTS OF THE OWNER OR CONTRACTOR UNDER THIS CONTRACT.

G702-1992

ALA DOCUMENT G702 - APPLICATION AND CERTIFICATE FOR PAYMENT - 1992 EDITION - ALA - 01992 - THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-3292

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Subscribed and sworn to before me this day of Notary Public: My Commission expires:

DAVID E. ROSSO
Notary Public
Commission Expires January 15, 2004

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$354,059.50

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: Dore & Whittier, Inc.
By: [Signature]
Date: 3/13/03

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

G702-1992

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 17 PAGES

APPLICATION NO.: 00011

APPLICATION DATE:

PERIOD TO: 2/28/2003

ARCHITECT'S PROJECT NO.: 238

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

including Contractor's signed Certification, is attached.

Below, amounts are stated to the nearest dollar.

Column I on Contracts where variable retainage for line items may apply.

ITEM NO.	DESCRIPTION OF WORK	C	D		E	F	G	H	I
			FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD					
		SCHEDULED VALUE				MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE) RATE
35	Mobilization & Internal Office Setup	\$123,722.00	\$123,722.00	\$0.00	\$0.00	\$0.00	\$123,722.00	\$0.00	\$6,186.10
10	General Contractor Bond	\$247,444.00	\$247,444.00	\$0.00	\$0.00	\$0.00	\$247,444.00	\$0.00	\$12,372.20
15	Subcontractor Bonds	\$118,000.00	\$118,000.00	\$0.00	\$0.00	\$0.00	\$118,000.00	\$0.00	\$5,900.00
20	GLPD Insurance	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$1,300.00
25	Builders Risk	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$1,600.00
30	Baseline CPM Schedule	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$500.00
35	Schedule of Values	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$250.00
40	Construction Sign	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$175.00
45	Construction Fence	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$1,200.00
50	SUBTOTAL	\$589,666.00	\$589,666.00	\$0.00	\$0.00	\$0.00	\$589,666.00	\$0.00	\$29,483.30
00	GENERAL CONDITIONS								
05	Project Staffing	\$452,853.00	\$251,580.00	\$25,158.00	\$0.00	\$0.00	\$276,738.00	\$176,115.00	\$13,836.90
10	Field Offices	\$25,000.00	\$13,900.00	\$1,390.00	\$0.00	\$0.00	\$15,290.00	\$9,710.00	\$764.50
15	Temporary Telephones	\$10,000.00	\$4,995.00	\$555.00	\$0.00	\$0.00	\$5,550.00	\$4,450.00	\$277.50
20	Temporary Toilets	\$5,000.00	\$2,800.00	\$280.00	\$0.00	\$0.00	\$3,080.00	\$1,920.00	\$154.00
25	Electrical Consumption	\$16,000.00	\$7,992.00	\$888.00	\$0.00	\$0.00	\$8,880.00	\$7,120.00	\$444.00
30	Storage Trailers	\$3,500.00	\$1,755.00	\$195.00	\$0.00	\$0.00	\$1,950.00	\$1,550.00	\$97.50
35	Tarps, Blankets & Temp. Enclosure	\$5,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$1,000.00	\$200.00
40	Interim Cleaning	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
45	Project Photos	\$3,000.00	\$1,494.00	\$166.00	\$0.00	\$0.00	\$1,660.00	\$1,340.00	\$83.00
150	CPM Schedule Updates	\$16,000.00	\$5,000.00	\$3,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$400.00
155	Registered Survey	\$15,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$1,000.00	\$700.00
160	Layout Stakes & Supplies	\$10,000.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$1,500.00	\$425.00
165	G.C. As-Builts & Closeout Documents	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
170	Temporary Water	\$4,000.00	\$2,885.00	\$222.00	\$0.00	\$0.00	\$3,108.00	\$892.00	\$155.40
175	Dumpsters	\$18,000.00	\$6,300.00	\$1,500.00	\$0.00	\$0.00	\$7,800.00	\$10,200.00	\$390.00
180	Final Cleaning	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
185	Building Permit	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
299	SUBTOTAL	\$609,353.00	\$325,202.00	\$33,354.00	\$0.00	\$0.00	\$358,556.00	\$250,797.00	\$17,927.80
060.00	BUILDING DEMOLITION								
060.05	Demo Existing School	\$67,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,500.00	\$0.00
060.98	SUBTOTAL	\$67,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,500.00	\$0.00

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G703-1992

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 17 PAGES

Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

Below, amounts are stated to the nearest dollar.

PERIOD TO: 2/28/2003

Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 00011

APPLICATION DATE:

PERIOD TO: 2/28/2003

ARCHITECT'S PROJECT NO.: 238

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
30.00	ASBESTOS ABATEMENT							
30.05	Asbestos Abatement	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00	\$0.00
30.98	SUBTOTAL	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00	\$0.00
33.00	CLEANING AND REMOVAL OF OIL STORAGE							
33.05	Cleaning & Removal of Oil Storage Tank	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00
33.98	SUBTOTAL	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00
00.00	SITE DEMO, CLEARING AND GRUBBING							
00.05	Site Demo, Clearing & Grubbing	\$120,000.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$48,000.00	\$3,600.00
00.98	SUBTOTAL	\$120,000.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$48,000.00	\$3,600.00
50.00	EROSION AND SEDIMENT CONTROL							
50.01	Layout Limit of work / Erosion Lines	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$250.00
50.02	Layout Detention Pond / Access Road	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$150.00
50.05	Install Erosion & Sediment Control	\$14,000.00	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$5,600.00	\$420.00
50.98	SUBTOTAL	\$22,000.00	\$16,400.00	\$0.00	\$0.00	\$16,400.00	\$5,600.00	\$820.00
100.00	EXCAVATING FILLING AND GRADING							
100.02	Strip & Rough Grade Access Road	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$1,250.00
100.04	Strip & Stockpile Topsoil (Bldg. Area)	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$350.00
100.06	Excavate & Grade Temp. Detent. Pond	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$850.00
100.08	Rough Grade Building Area	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$550.00
100.10	E & B New Elec. Primary Duct Bank	\$6,500.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$2,600.00	\$195.00
100.12	E & B New Telephone Duct Bank	\$4,000.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$1,600.00	\$120.00
100.14	E & B New Gas Line	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$200.00
100.16	C: Excavate Footing	\$14,800.00	\$14,800.00	\$0.00	\$0.00	\$14,800.00	\$0.00	\$740.00
100.18	C: Install Footing Drain	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$350.00
100.20	C: Backfill Footing	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$400.00
100.22	C: Backfill For Slab On Grade	\$11,000.00	\$9,350.00	\$0.00	\$0.00	\$9,350.00	\$1,650.00	\$467.50
100.24	C: E & B Under Slab Utilities	\$8,000.00	\$800.00	\$0.00	\$0.00	\$800.00	\$7,200.00	\$400.00
100.26	B: Excavate Footing	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$1,900.00
100.28	B: Install Footing Drain	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$700.00

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APPLICATION NO.: 00011

APPLICATION DATE:

PERIOD TO: 2/28/2003

ARCHITECT'S PROJECT NO.: 238

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
200.30	B: Backfill Footing	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100.00	\$0.00	\$1,150.00
200.32	B: Backfill For Slab On Grade	\$32,000.00	\$27,200.00	\$0.00	\$0.00	\$27,200.00	85.00	\$4,800.00	\$1,360.00
200.34	B: E & B Under Slab Utilities	\$21,000.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	25.00	\$15,750.00	\$262.50
200.36	B: Install Under Slab Drain	\$9,000.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	25.00	\$6,750.00	\$112.50
200.38	A: Excavate Footing	\$35,000.00	\$31,500.00	\$0.00	\$0.00	\$31,500.00	90.00	\$3,500.00	\$1,575.00
200.40	A: Install Footing Drain	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00	\$0.00	\$500.00
200.42	A: Backfill Footing	\$18,000.00	\$15,300.00	\$0.00	\$0.00	\$15,300.00	85.00	\$2,700.00	\$765.00
200.44	A: Backfill For Slab On Grade	\$24,000.00	\$19,200.00	\$0.00	\$0.00	\$19,200.00	80.00	\$4,800.00	\$960.00
200.46	A: E & B Under Slab Utilities	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$18,000.00	\$0.00
200.48	Furnish Gravel Under Slab	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$38,000.00	\$0.00
200.50	Establish Sub Grade For Roadways / Walks	\$18,000.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	40.00	\$10,800.00	\$360.00
200.52	Furnish Gravel Under Paving & Walks	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$18,000.00	\$0.00
200.54	Screen & Spread Top Soil	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$18,000.00	\$0.00
200.56	Cut & Cap Utilities Exist. School	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,000.00	\$0.00
200.58	Tie In Utilities New School	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$6,500.00	\$0.00
200.60	Strip & R.G. Access Road / Parking Lots	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$14,000.00	\$0.00
200.62	F & I Light Pole Bases	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$8,000.00	\$0.00
200.64	F & I Concrete Curb	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$25,000.00	\$0.00
200.66	F & I Wood Guardrail	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$6,200.00	\$0.00
200.68	Furnish & Install Infield Mix	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$6,000.00	\$0.00
200.98	SUBTOTAL	\$527,000.00	\$303,150.00	\$0.00	\$0.00	\$303,150.00	57.524	\$223,850.00	\$15,157.50
300.00	STORM DRAINAGE								
300.05	Furnish Structures & Concrete Pipe	\$15,000.00	\$12,750.00	\$0.00	\$0.00	\$12,750.00	85.00	\$2,250.00	\$637.50
300.10	Furnish Pipe	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100.00	\$0.00	\$800.00
300.15	Furnish Castings	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00	\$0.00	\$300.00
300.20	Install Drainage & Utilities North	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$36,000.00	\$0.00
300.25	Install Drainage & Utilities South	\$37,000.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	20.00	\$29,600.00	\$370.00
300.30	Install Drainage - Parking Lots	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$35,000.00	\$0.00
300.98	SUBTOTAL	\$145,000.00	\$42,150.00	\$0.00	\$0.00	\$42,150.00	29.069	\$102,850.00	\$2,107.50
600.00	BITUMINOUS CONCRETE PAVEMENT								
600.02	Paving Base Course	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$70,000.00	\$0.00
600.03	Paving Top Course	\$44,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$44,300.00	\$0.00

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
600.10	Pavement Markings	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
600.15	Color Seal at Tennis Court	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
600.98	SUBTOTAL	\$122,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,300.00	\$0.00
666.00	WATER DISTRIBUTION SYSTEM							
666.05	Furnish Pipe, Fittings & Hydrants	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$1,400.00
666.10	Install Water System	\$63,000.00	\$15,750.00	\$0.00	\$0.00	\$15,750.00	\$47,250.00	\$787.50
666.98	SUBTOTAL	\$91,000.00	\$43,750.00	\$0.00	\$0.00	\$43,750.00	\$47,250.00	\$2,187.50
730.00	SANITARY SEWAGE SYSTEM							
730.05	Furnish Precast Structures & Concrete Pipe	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$250.00
730.10	Furnish Pipe	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$100.00
730.15	Furnish Castings	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$50.00
730.20	Install Sewer	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00
730.98	SUBTOTAL	\$37,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$29,000.00	\$400.00
800.00	PLANTING							
800.05	PLANTING	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00
800.98	SUBTOTAL	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00
850.00	SEEDING							
850.05	Fine Grade Loam & Seed	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
850.98	SUBTOTAL	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
950.00	SITE IMPROVEMENTS							
950.05	Build New Tennis & B.B. Courts	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
950.10	Build New Softball Field	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
950.15	Build Little League Field	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
950.20	Fence, Backstop & Guardrail	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00
950.25	Site Signage	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00
950.30	Bollards	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
950.35	Flagpole	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
950.40	Athletic Equipment	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
950.45	Drip Strip	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00

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G703-1992

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 5 OF 17 PAGES

A Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,

APPLICATION NO.: 00011

maintaining Contractor's signed Certification, is attached.

APPLICATION DATE:

tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 2/28/2003

: Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO.: 238

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
350.98	SUBTOTAL	\$59,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,100.00	\$0.00
300.00	CONCRETE							
300.02	C: Form, Pour & Strip Footings	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$2,100.00
300.04	C: Form, Pour & Strip Walls	\$78,000.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$3,900.00
300.06	C: Place & Finish Slab On Grade	\$67,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,500.00	\$0.00
300.08	C: Place & Finish Slab On Deck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300.10	B: Form, Pour & Strip Footings	\$114,000.00	\$114,000.00	\$0.00	\$0.00	\$114,000.00	\$0.00	\$5,700.00
300.12	B: Form, Pour & Strip Walls	\$188,000.00	\$188,000.00	\$0.00	\$0.00	\$188,000.00	\$0.00	\$9,400.00
300.14	B: Form, Pour & Strip Sewage Pit	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$600.00
300.16	B: Place & Finish Slab On Grade	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,000.00	\$0.00
300.18	B: Place & Finish Slab On Deck	\$72,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,500.00	\$0.00
300.20	A: Form, Pour & Strip Footings	\$96,000.00	\$93,200.00	\$2,800.00	\$0.00	\$96,000.00	\$0.00	\$4,800.00
300.22	A: Form, Pour & Strip Walls	\$163,000.00	\$158,850.00	\$0.00	\$0.00	\$158,850.00	\$4,150.00	\$7,942.50
300.24	A: Place & Finish Slab On Grade	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00
300.26	A: Place & Finish Slab On Deck	\$49,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00	\$0.00
300.28	Furnish Rebar	\$228,000.00	\$228,000.00	\$0.00	\$0.00	\$228,000.00	\$0.00	\$11,400.00
300.30	Grout Leveling Plates	\$28,000.00	\$27,700.00	\$0.00	\$0.00	\$27,700.00	\$300.00	\$1,385.00
300.32	Furnish & Install Mesh for Bldg Flatwork	\$52,000.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$26,000.00	\$1,300.00
300.34	Furnish Foundation & Under Slab Insulation	\$67,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$27,000.00	\$2,000.00
300.36	Install Foundation Insulation	\$18,000.00	\$17,100.00	\$0.00	\$0.00	\$17,100.00	\$900.00	\$855.00
300.38	Furnish & Install Vapor Barrier	\$15,000.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$10,500.00	\$225.00
300.40	Form Site Concrete	\$42,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,500.00	\$0.00
300.42	Place & Finish Site Concrete	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,000.00	\$0.00
300.98	SUBTOTAL	\$1,511,000.00	\$1,029,350.00	\$2,800.00	\$0.00	\$1,032,150.00	\$478,850.00	\$51,607.50
200.00	FSB - MASONRY							
200.05	C: Install Masonry Veneer Walls	\$314,000.00	\$6,000.00	\$8,000.00	\$0.00	\$14,000.00	\$300,000.00	\$700.00
200.10	C: Install Interior Masonry Walls	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
200.15	B: Install CMU Gym	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
200.20	B: Install CMU Lower Level	\$25,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$24,000.00	\$50.00
200.25	B: Install Interior Walls Lower Level	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00
200.30	B: Install Exterior Veneer Walls	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00
1200.35	A: Install Exterior Veneer Walls	\$43,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,000.00	\$0.00

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G703-1992

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 9 OF 17 PAGES

AIA Document G703, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.
 Tabulations below, amounts are stated to the nearest dollar.
 Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 00011

APPLICATION DATE:

PERIOD TO: 2/28/2003

ARCHITECT'S PROJECT NO.: 238

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
10.00	METAL STUD SYSTEM							
10.05	Shop Drawings	\$6,800.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$340.00
10.10	Exterior Framing	\$57,000.00	\$18,810.00	\$0.00	\$0.00	\$18,810.00	\$38,190.00	\$940.50
10.15	Interior Framing	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00
10.20	Ceiling & Soffit Framing	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
10.25	Install Hollow Metal Frames	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
10.98	SUBTOTAL	\$219,800.00	\$25,610.00	\$0.00	\$0.00	\$25,610.00	\$194,190.00	\$1,280.50
50.00	GYPSUM WALLBOARD							
50.05	Exterior Gyp. & Sheathing	\$60,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$42,000.00	\$900.00
50.10	Interior Gypsum Board	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$0.00
50.15	Tape & Finish	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00
50.98	SUBTOTAL	\$170,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$152,000.00	\$900.00
00.00	FSB - TILE							
00.05	TILE	\$140,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,950.00	\$0.00
00.98	SUBTOTAL	\$140,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,950.00	\$0.00
10.00	FSB - ACOUSTICAL CEILING SYSTEM							
10.05	ACOUSTICAL CEILING SYSTEM	\$73,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,500.00	\$0.00
10.98	SUBTOTAL	\$73,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,500.00	\$0.00
150.00	FSB - RESILIENT FLOORING							
150.05	RESILIENT FLOORING	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
150.98	SUBTOTAL	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
80.00	CARPET							
80.05	CARPET	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00
80.98	SUBTOTAL	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00
00.00	SPECIAL FLOORING							
00.05	SPECIAL FLOORING	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$0.00
00.98	SUBTOTAL	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$0.00

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G703-1992

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 10 OF 17 PAGES

IA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT.

APPLICATION NO.: 00011

Including Contractor's signed Certification, is attached.

APPLICATION DATE:

tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 2/28/2003

see Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO.: 238

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
300.00	GYMNASIUM FLOOR							
300.05	GYMNASIUM FLOOR	\$62,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.00	\$0.00
300.98	SUBTOTAL	\$62,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.00	\$0.00
340.00	ACOUSTICAL PANELS							
340.05	ACOUSTICAL PANELS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
340.98	SUBTOTAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
300.00	FSB - PAINTING							
300.05	PAINTING	\$97,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,200.00	\$0.00
300.98	SUBTOTAL	\$97,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,200.00	\$0.00
100.00	MARKERBOARDS AND TACKBOARDS							
100.05	MARKERBOARDS AND TACKBOARDS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
100.98	SUBTOTAL	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
150.00	TOILET & SHOWER PARTITIONS							
150.05	TOILET & SHOWER PARTITIONS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
150.98	SUBTOTAL	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
190.00	CUBICLE TRACK SYSTEM							
190.05	CUBICLE TRACK SYSTEM	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
190.98	SUBTOTAL	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
200.00	METAL LOUVERS							
200.05	METAL LOUVERS	\$2,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,480.00	\$0.00
200.98	SUBTOTAL	\$2,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,480.00	\$0.00
100.00	EXTERIOR LETTERS							
100.05	EXTERIOR LETTERS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
100.98	SUBTOTAL	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
420.00	COMMEMORATIVE PLAQUE							

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 17 OF 17 PAGES

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tabulations below, amounts are stated to the nearest dollar.

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APPLICATION NO.: 00011
APPLICATION DATE: 2/28/2003
PERIOD TO: 2/28/2003
ARCHITECT'S PROJECT NO.: 238

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
00.02	CO#001 (Credit-permit, computer)	(\$20,000.00)	(\$20,000.00)	\$0.00	\$0.00	\$0.00	(\$20,000.00)	100.00%	\$0.00	(\$1,000.00)
00.03	CO#003 (Unsuitable soil)	\$132,804.25	\$132,804.25	\$0.00	\$0.00	\$0.00	\$132,804.25	100.00%	\$0.00	\$6,640.21
00.04	CO#002 (COP#1-#4)	\$18,169.13	\$8,214.35	\$0.00	\$0.00	\$0.00	\$8,214.35	45.21%	\$9,954.78	\$410.72
		\$13,352,973.38	\$4,284,862.70	\$379,044.00		\$0.00	\$4,663,906.70	34.93%	\$8,689,066.68	\$233,195.34

UNITED STATES DISTRICT COURT
DISTRICT OF MASSACHUSETTS

AMERICAN MANUFACTURERS MUTUAL
INSURANCE COMPANY,

Plaintiff,

vs.

Civil Action No. 03-40266 NMG

TOWN OF NORTH BROOKFIELD,

Defendant.

**EXHIBIT D TO AFFIDAVIT OF RICHARD P. ANASTASIO IN SUPPORT OF
THE OPPOSITION OF AMERICAN MANUFACTURERS MUTUAL
INSURANCE COMPANY TO MOTION TO REQUIRE
PLAINTIFF TO DEPOSIT FUNDS WITH COURT**

APPLICATION AND CERTIFICATE FOR PAYMENT

OWNER: TOWN OF N. BROOKFIELD
10 New School Drive
North Brookfield, MA 01535

PROJECT: NORTH BROOKFIELD JR./SR. HI

APPLICATION NO: 00012

PERIOD TO: 3/28/2003

FROM CONTRACTOR: E. J. SCIABA CONTRACTING CO. IN
18 Wolcott Street
Readville, MA 02137

VIA ARCHITECT: DORE AND WHITTIER, INC.
1795 Williston Road
S. Burlington, VT 05403

PROJECT NOS.: 238

ARCHITECT
CONTRACTOR

CONTRACT FOR:

RECEIVED
DATE: 25 2003

CONTRACTOR'S APPLICATION FOR PAYMENT
Application is made for payment, as shown below, in connection with the contract.
Continuation Sheet, AIA Document G703, is attached.

ORIGINAL CONTRACT SUM \$13,222,000.00

Net change by Change Orders \$132,829.28

CONTRACT SUM TO DATE (Line 1 + 2) \$13,354,829.28

TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$4,960,248.78

RETAINAGE:

a. 5.000 % of Completed Work (Columns D + E on G703) \$0.00

b. 5.000 % of Stored Material (Columns F on G703) \$0.00

Total Retainage (Line 5a + 5b or Total in Columns I on G703) \$248,013.43

TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total) \$4,712,236.34

LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$4,424,679.06

CURRENT PAYMENT DUE \$287,556.28

BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$5,639,910.44

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
total changes approved in previous months by Owner	\$150,973.38	\$20,000.00
total approved this Month	\$5,205.69	\$3,349.79
TOTALS	\$156,179.07	\$23,349.79
NET CHANGES by Change Order	\$132,829.28	\$136,179.07

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Distribution to: (P.13)

March 03

OWNER

ARCHITECT

CONTRACTOR

The undersigned Contractor certifies that to the best of his knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents. The amount of payment requested is the amount received from the Owner, and that current payment has been received from the Owner.

CONTRACTOR: E. J. SCIABA CONTRACTING

By: [Signature]

State of: [Signature]

County of: Suffolk

Subscribed and sworn to before me this 24 day of April 2003

Notary Public: David E. Russo My Commission Expires January 15, 2004

Notary Public: David P. Russo

My Commission expires: 1-15-04

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$287,556.28

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: Dore & Whittier, Inc.

By: [Signature]

Date: 4/1/2003

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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RECOMMEND

Permitting Separate checks to Mills & Greenwood

G702-1992

SEE

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 1 OF 17 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 00012

APPLICATION DATE:

PERIOD TO: 3/28/2003

ARCHITECT'S PROJECT NO.: 238

ITEM NO.	DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
00005	Mobilization & Internal Office Setup	\$123,722.00	\$123,722.00	\$0.00	\$0.00	\$123,722.00	100.000	\$0.00	\$6,186.10
00010	General Contractor Bond	\$247,444.00	\$247,444.00	\$0.00	\$0.00	\$247,444.00	100.000	\$0.00	\$12,372.20
00015	Subcontractor Bonds	\$118,000.00	\$118,000.00	\$0.00	\$0.00	\$118,000.00	100.000	\$0.00	\$5,900.00
00020	GLPD Insurance	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	100.000	\$0.00	\$1,300.00
00025	Builders Risk	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	100.000	\$0.00	\$1,600.00
00030	Baseline CPM Schedule	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.000	\$0.00	\$500.00
00035	Schedule of Values	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.000	\$0.00	\$250.00
00040	Construction Sign	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	100.000	\$0.00	\$175.00
00045	Construction Fence	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	100.000	\$0.00	\$1,200.00
00050	SUBTOTAL	\$589,666.00	\$589,666.00	\$0.00	\$0.00	\$589,666.00	100.000	\$0.00	\$29,483.30
00100	GENERAL CONDITIONS								
00105	Project Staffing	\$452,853.00	\$273,388.21	\$25,158.00	\$0.00	\$298,546.21	65.926	\$154,306.79	\$14,927.31
00110	Field Offices	\$25,000.00	\$15,290.00	\$1,390.00	\$0.00	\$16,680.00	66.720	\$8,320.00	\$834.00
00115	Temporary Telephones	\$10,000.00	\$5,550.00	\$555.00	\$0.00	\$6,105.00	61.050	\$3,895.00	\$305.25
00120	Temporary Toilets	\$5,000.00	\$3,080.00	\$280.00	\$0.00	\$3,360.00	67.200	\$1,640.00	\$168.00
00125	Electrical Consumption	\$16,000.00	\$8,880.00	\$280.00	\$0.00	\$9,160.00	57.250	\$6,840.00	\$458.00
00130	Storage Trailers	\$3,500.00	\$1,950.00	\$888.00	\$0.00	\$2,838.00	81.086	\$662.00	\$141.90
00135	Tarps, Blankets & Temp. Enclosure	\$5,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	80.000	\$1,000.00	\$200.00
00140	Interim Cleaning	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$8,000.00	\$0.00
00145	Project Photos	\$3,000.00	\$1,660.00	\$166.00	\$0.00	\$1,826.00	60.867	\$1,174.00	\$91.30
00150	CPM Schedule Updates	\$16,000.00	\$5,000.00	\$1,000.00	\$0.00	\$6,000.00	37.500	\$10,000.00	\$458.00
00155	Registered Survey	\$15,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	93.333	\$1,000.00	\$700.00
00160	Layout Stakes & Closeout Documents	\$10,000.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	85.000	\$1,500.00	\$425.00
00165	G.C. As-Builts & Closeout Documents	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,000.00	\$0.00
00170	Temporary Water	\$4,000.00	\$3,408.00	\$222.00	\$0.00	\$3,630.00	90.750	\$670.00	\$166.50
00175	Dumpsters	\$18,000.00	\$7,800.00	\$1,500.00	\$0.00	\$9,300.00	51.667	\$8,700.00	\$465.00
00180	Final Cleaning	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$10,000.00	\$0.00
00185	Building Permit	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,000.00	\$0.00
00299	SUBTOTAL	\$609,353.00	\$352,206.21	\$34,439.00	\$0.00	\$386,645.21	63.452	\$222,707.79	\$19,332.26
02060.00	BUILDING DEMOLITION								
02060.05	Demo Existing School	\$67,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$67,500.00	\$0.00
02060.98	SUBTOTAL	\$67,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$67,500.00	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 2 OF 17 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.
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APPLICATION NO.: 00012
APPLICATION DATE: 3/28/2003
ARCHITECT'S PROJECT NO.: 238

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)		
02080.00	ASBESTOS ABATEMENT								
02080.05	Asbestos Abatement	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$84,000.00	\$0.00
02080.98	SUBTOTAL	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$84,000.00	\$0.00
02083.00	CLEANING AND REMOVAL OF OIL STORA								
02083.05	Cleaning & Removal of Oil Storage Tank	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,100.00	\$0.00
02083.98	SUBTOTAL	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,100.00	\$0.00
02100.00	SITE DEMO CLEARING AND GRUBBIN								
02100.05	Site Demo, Clearing & Grubbing	\$120,000.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	60.000	\$48,000.00	\$3,600.00
02100.98	SUBTOTAL	\$120,000.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	60.000	\$48,000.00	\$3,600.00
02150.00	EROSION AND SEDIMENT CONTROL								
02150.01	Layout Limit of work / Erosion Lines	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.000	\$0.00	\$250.00
02150.02	Layout Detention Pond / Access Road	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	100.000	\$0.00	\$150.00
02150.05	Install Erosion & Sediment Control	\$14,000.00	\$8,400.00	\$1,200.00	\$0.00	\$9,600.00	68.571	\$4,400.00	\$480.00
02150.98	SUBTOTAL	\$22,000.00	\$16,400.00	\$1,200.00	\$0.00	\$17,600.00	80.000	\$4,400.00	\$880.00
02200.00	EXCAVATING FILLING AND GRADING								
02200.02	Strip & Rough Grade Access Road	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	100.000	\$0.00	\$1,250.00
02200.04	Strip & Stockpile Topsoil (Bldg. Area)	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100.000	\$0.00	\$350.00
02200.06	Excavate & Grade Temp. Detent. Pond	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	100.000	\$0.00	\$850.00
02200.08	Rough Grade Building Area	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	100.000	\$0.00	\$550.00
02200.10	E & B New Elec. Primary Duct Bank	\$6,500.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	60.000	\$2,600.00	\$195.00
02200.12	E & B New Telephona.Duct Bank	\$4,000.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	60.000	\$1,600.00	\$120.00
02200.14	E & B New Gas Line	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	100.000	\$0.00	\$200.00
02200.16	C: Excavate Footing	\$14,800.00	\$14,800.00	\$0.00	\$0.00	\$14,800.00	100.000	\$0.00	\$740.00
02200.18	C: Install Footing Drain	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	100.000	\$0.00	\$350.00
02200.20	C: Backfill Footing	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	100.000	\$0.00	\$400.00
02200.22	C: Backfill For Slab On Grade	\$11,000.00	\$9,350.00	\$550.00	\$0.00	\$9,900.00	90.000	\$1,100.00	\$495.00
02200.24	C: E & B Under Slab Utilities	\$8,000.00	\$800.00	\$6,400.00	\$0.00	\$7,200.00	90.000	\$800.00	\$360.00
02200.26	B: Excavate Footing	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	100.000	\$0.00	\$1,900.00
02200.28	B: Install Footing Drain	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	100.000	\$0.00	\$700.00

CONTINUATION SHEET**AIA DOCUMENT G703**

PAGE 3 OF 17 PAGES

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APPLICATION NO.: 00012

APPLICATION DATE:

PERIOD TO: 3/28/2003

ARCHITECT'S PROJECT NO.: 238

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
02200.30	B: Backfill Footing	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	100.00%	\$0.00	\$1,150.00
02200.32	B: Backfill For Slab On Grade	\$32,000.00	\$27,200.00	\$0.00	\$0.00	\$27,200.00	85.00%	\$4,800.00	\$1,360.00
02200.34	B: E & B Under Slab Utilities	\$21,000.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	25.00%	\$15,750.00	\$262.50
02200.36	B: Install Under Slab Drain	\$9,000.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	25.00%	\$6,750.00	\$112.50
02200.38	A: Excavate Footing	\$35,000.00	\$31,500.00	\$3,500.00	\$0.00	\$35,000.00	100.00%	\$0.00	\$1,750.00
02200.40	A: Install Footing Drain	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	100.00%	\$0.00	\$500.00
02200.42	A: Backfill Footing	\$18,000.00	\$15,300.00	\$0.00	\$0.00	\$15,300.00	85.00%	\$2,700.00	\$765.00
02200.44	A: Backfill For Slab On Grade	\$24,000.00	\$19,200.00	\$0.00	\$0.00	\$19,200.00	80.00%	\$4,800.00	\$960.00
02200.46	A: E & B Under Slab Utilities	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$18,000.00	\$0.00
02200.48	Furnish Gravel Under Slab	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$38,000.00	\$0.00
02200.50	Establish Sub Grade For Roadways / Walks	\$18,000.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	40.00%	\$10,800.00	\$360.00
02200.52	Furnish Gravel Under Paving & Walks	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$18,000.00	\$0.00
02200.54	Screen & Spread Top Soil	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$18,000.00	\$0.00
02200.56	Cut & Cap Utilities Exist. School	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,000.00	\$0.00
02200.58	Tie In Utilities New School	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$6,500.00	\$0.00
02200.60	Strip & R.G. Access Road / Parking Lots	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$14,000.00	\$0.00
02200.62	F & I Light Pole Bases	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$8,000.00	\$0.00
02200.64	F & I Concrete Curb	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$25,000.00	\$0.00
02200.66	F & I Wood Guardrail	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$6,200.00	\$0.00
02200.68	Furnish & Install Infield Mix	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$6,000.00	\$0.00
02200.98	SUBTOTAL	\$527,000.00	\$303,150.00	\$10,450.00	\$0.00	\$313,600.00	59.507	\$213,400.00	\$15,680.00
02300.00	STORM DRAINAGE								
02300.05	Furnish Structures & Concrete Pipe	\$15,000.00	\$12,750.00	\$0.00	\$0.00	\$12,750.00	85.00%	\$2,250.00	\$637.50
02300.10	Furnish Pipe	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	100.00%	\$0.00	\$800.00
02300.15	Furnish Castings	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	100.00%	\$0.00	\$300.00
02300.20	Install Drainage & Utilities North	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$36,000.00	\$0.00
02300.25	Install Drainage & Utilities South	\$37,000.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	20.00%	\$29,600.00	\$370.00
02300.30	Install Drainage - Parking Lots	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$35,000.00	\$0.00
02300.98	SUBTOTAL	\$145,000.00	\$42,150.00	\$0.00	\$0.00	\$42,150.00	29.069	\$102,850.00	\$2,107.50
02600.00	BITUMINOUS CONCRETE PAVEMENT								
02600.02	Paving Base Course	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$70,000.00	\$0.00
02600.03	Paving Top Course	\$44,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$44,300.00	\$0.00



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G703-1992

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 4 OF 17 PAGES

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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
02600.10	Pavement Markings	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
02600.15	Color Seal at Tennis Court	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
02600.98	SUBTOTAL	\$122,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,300.00	\$0.00
02666.00	WATER DISTRIBUTION SYSTEM							
02666.05	Furnish Pipe, Fittings & Hydrants	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$1,400.00
02666.10	Install Water System	\$63,000.00	\$15,750.00	\$0.00	\$0.00	\$15,750.00	\$47,250.00	\$787.50
02666.98	SUBTOTAL	\$91,000.00	\$43,750.00	\$0.00	\$0.00	\$43,750.00	\$47,250.00	\$2,187.50
02730.00	SANITARY SEWAGE SYSTEM							
02730.05	Furnish Precast Structures & Concrete Pipe	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$250.00
02730.10	Furnish Pipe	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$100.00
02730.15	Furnish Castings	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$50.00
02730.20	Install Sewer	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00
02730.98	SUBTOTAL	\$37,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$29,000.00	\$400.00
02800.00	PLANTING							
02800.05	PLANTING	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00
02800.98	SUBTOTAL	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00
02850.00	SEEDING							
02850.05	Fine Grade Loam & Seed	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
02850.98	SUBTOTAL	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
02950.00	SITE IMPROVEMENTS							
02950.05	Build New Tennis & B.B. Courts	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00
02950.10	Build New Softball Field	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
02950.15	Build Little League Field	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
02950.20	Fence, Backstop & Guardrail	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00	\$0.00
02950.25	Site Signage	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00
02950.30	Bollards	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
02950.35	Flagpole	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00
02950.40	Athletic Equipment	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00
02950.45	Drip Strip	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 5 OF 17 PAGES

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
02950.98	SUBTOTAL	\$59,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,100.00	\$0.00
03300.00	CONCRETE							
03300.02	C: Form, Pour & Strip Footings	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	\$0.00	\$2,100.00
03300.04	C: Form, Pour & Strip Walls	\$78,000.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$3,900.00
03300.06	C: Place & Finish Slab On Grade	\$67,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,500.00	\$0.00
03300.08	C: Place & Finish Slab On Deck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03300.10	B: Form, Pour & Strip Footings	\$114,000.00	\$114,000.00	\$0.00	\$0.00	\$114,000.00	\$0.00	\$0.00
03300.12	B: Form, Pour & Strip Walls	\$188,000.00	\$188,000.00	\$0.00	\$0.00	\$188,000.00	\$0.00	\$0.00
03300.14	B: Form, Pour & Strip Sewage Pit	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00
03300.16	B: Place & Finish Slab On Grade	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,000.00	\$0.00
03300.18	B: Place & Finish Slab On Deck	\$72,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,500.00	\$0.00
03300.20	A: Form, Pour & Strip Footings	\$96,000.00	\$96,000.00	\$0.00	\$0.00	\$96,000.00	\$0.00	\$0.00
03300.22	A: Form, Pour & Strip Walls	\$163,000.00	\$163,000.00	\$0.00	\$0.00	\$163,000.00	\$0.00	\$0.00
03300.24	A: Place & Finish Slab On Grade	\$38,000.00	\$0.00	\$0.02	\$0.00	\$158,850.02	\$4,149.98	\$4,800.00
03300.26	A: Place & Finish Slab On Deck	\$49,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$7,942.50
03300.28	Furnish Rebar	\$228,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,500.00	\$0.00
03300.30	Grout Leveling Plates	\$28,000.00	\$27,700.00	\$0.00	\$0.00	\$228,000.00	\$0.00	\$0.00
03300.32	Furnish & Install Mesh for Bldg Flatwork	\$52,000.00	\$27,700.00	\$0.00	\$0.00	\$27,700.00	\$0.00	\$11,400.00
03300.34	Furnish Foundation & Under Slab Insulation	\$67,000.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$300.00	\$1,385.00
03300.36	Install Foundation Insulation	\$18,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$26,000.00	\$1,300.00
03300.38	Furnish & Install Vapor Barrier	\$15,000.00	\$17,100.00	\$0.00	\$0.00	\$17,100.00	\$27,000.00	\$2,000.00
03300.40	Form Site Concrete	\$42,500.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$900.00	\$855.00
03300.42	Place & Finish Site Concrete	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$225.00
03300.98	SUBTOTAL	\$1,511,000.00	\$1,032,150.00	\$0.02	\$0.00	\$1,032,150.02	\$478,849.98	\$51,607.50
04200.00	FSB - MASONRY							
04200.05	C: Install Masonry Veneer Walls	\$114,000.00	\$14,000.00	\$14,500.00	\$0.00	\$28,500.00	\$85,500.00	\$1,425.00
04200.10	C: Install Interior Masonry Walls	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
04200.15	B: Install CMU Gym	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00
04200.20	B: Install CMU Lower Level	\$25,000.00	\$1,000.00	\$4,000.00	\$0.00	\$5,000.00	\$20,000.00	\$250.00
04200.25	B: Install Interior Walls Lower Level	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00	\$0.00
04200.30	B: Install Exterior Veneer Walls	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,000.00	\$0.00
04200.35	A: Install Exterior Veneer Walls	\$114,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,000.00	\$0.00



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G703-1992

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 9 OF 17 PAGES

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APPLICATION NO.: 00012
APPLICATION DATE:
PERIOD TO: 3/28/2003
ARCHITECT'S PROJECT NO.: 238

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
99110.00	METAL STUD SYSTEM							
99110.05	Shop Drawings	\$6,800.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$340.00
99110.10	Exterior Framing	\$57,000.00	\$18,810.00	\$0.00	\$0.00	\$18,810.00	\$38,190.00	\$940.50
99110.15	Interior Framing	\$68,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$0.00
99110.20	Ceiling & Soffit Framing	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
99110.25	Install Hollow Metal Frames	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
99110.98	SUBTOTAL	\$219,800.00	\$25,610.00	\$0.00	\$0.00	\$25,610.00	\$194,190.00	\$1,280.50
99250.00	GYPSUM WALLBOARD							
99250.05	Exterior Gyp. & Sheathing	\$60,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$42,000.00	\$900.00
99250.10	Interior Gypsum Board	\$72,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,000.00	\$0.00
99250.15	Tape & Finish	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00
99250.98	SUBTOTAL	\$170,000.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$152,000.00	\$900.00
99300.00	FSB - TILE							
99300.05	TILE	\$140,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,950.00	\$0.00
99300.98	SUBTOTAL	\$140,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,950.00	\$0.00
99510.00	FSB - ACOUSTICAL CEILING SYSTEM							
99510.05	ACOUSTICAL CEILING SYSTEM	\$73,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,500.00	\$0.00
99510.98	SUBTOTAL	\$73,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,500.00	\$0.00
99650.00	FSB - RESILIENT FLOORING							
99650.05	RESILIENT FLOORING	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
99650.98	SUBTOTAL	\$105,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,000.00	\$0.00
99680.00	CARPET							
99680.05	CARPET	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00
99680.98	SUBTOTAL	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00
99700.00	SPECIAL FLOORING							
99700.05	SPECIAL FLOORING	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$0.00
99700.98	SUBTOTAL	\$6,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,100.00	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 10 OF 17 PAGES

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APPLICATION NO.: 00012
APPLICATION DATE:
PERIOD TO: 3/28/2003
ARCHITECT'S PROJECT NO.: 238

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
9800.00	GYMNASIUM FLOOR	\$62,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.00	\$0.00
9800.05	GYMNASIUM FLOOR	\$62,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,500.00	\$0.00
9800.98	SUBTOTAL							
9840.00	ACOUSTICAL PANELS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
9840.05	ACOUSTICAL PANELS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
9840.98	SUBTOTAL							
9900.00	FSB - PAINTING	\$97,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,200.00	\$0.00
9900.05	PAINTING	\$97,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97,200.00	\$0.00
9900.98	SUBTOTAL							
0100.00	MARKERBOARDS AND TACKBOARDS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
0100.05	MARKERBOARDS AND TACKBOARDS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
0100.98	SUBTOTAL							
0150.00	TOILET & SHOWER PARTITIONS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
0150.05	TOILET & SHOWER PARTITIONS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00
0150.98	SUBTOTAL							
0190.00	CUBICLE TRACK SYSTEM	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
0190.05	CUBICLE TRACK SYSTEM	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$0.00
0190.98	SUBTOTAL							
0200.00	METAL LOUVERS	\$2,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,480.00	\$0.00
0200.05	METAL LOUVERS	\$2,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,480.00	\$0.00
0200.98	SUBTOTAL							
0400.00	EXTERIOR LETTERS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
0400.05	EXTERIOR LETTERS	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00
0400.98	SUBTOTAL							
0420.00	COMMEMORATIVE PLAQUE							

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 17 OF 17 PAGES

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APPLICATION DATE:

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G+C)		
8000.02	CO#001 (Credit-permit, computer)	(\$20,000.00)	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	100.000	\$0.00	(\$1,000.00)
8000.03	CO#003 (Unsuitable soil)	\$132,804.25	\$132,804.25	\$0.00	\$0.00	\$132,804.25	100.000	\$0.00	\$6,640.21
8000.04	CO#002 (COP#1-#4)	\$18,169.13	\$8,214.35	\$0.00	\$0.00	\$8,214.35	45.210	\$9,954.78	\$410.72
8000.05	CCD#6	\$5,205.69	\$0.00	\$5,205.69	\$0.00	\$5,205.69	100.000	\$0.00	\$260.29
8000.06	CDP#5	(2349.97) \$0.00	\$0.00	(3349.37) \$0.00	\$0.00	(3349.37) \$0.00	0	\$0.00	(167.33) \$0.00
		\$16,956.17 \$0.00	\$4,657,556.91	(3349.37) \$0.00	\$0.00	\$4,657,556.91 \$4,960,248.78	37.18%	\$8,394,580.50	\$218,013.33

\$13,354,829.23

\$302,691.87

\$4,960,248.78

\$8,394,580.50

\$218,013.33

UNITED STATES DISTRICT COURT
DISTRICT OF MASSACHUSETTS

AMERICAN MANUFACTURERS MUTUAL
INSURANCE COMPANY,

Plaintiff,

vs.

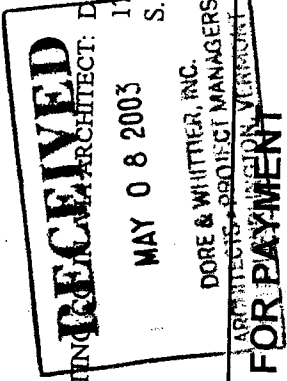
Civil Action No. 03-40266 NMG

TOWN OF NORTH BROOKFIELD,
Defendant.

**EXHIBIT E TO AFFIDAVIT OF RICHARD P. ANASTASIO IN SUPPORT OF
THE OPPOSITION OF AMERICAN MANUFACTURERS MUTUAL
INSURANCE COMPANY TO MOTION TO REQUIRE
PLAINTIFF TO DEPOSIT FUNDS WITH COURT**

APPLICATION AND CERTIFICATE FOR PAYMENT PROJECT: NORTH BROOKFIELD JR./SR. HI APPLICATION NO: 0013B PERIOD TO: 5/1/2003 PROJECT NOS.: 238 CONTRACTOR: DORE AND WHITTIER, INC. 1795 Williston Road S. Burlington, VT 05403 CONTRACT DATE:

TO OWNER: TOWN OF N. BROOKFIELD 10 New School Drive North Brookfield, MA 01535 FROM CONTRACTOR: E. J. SCIABA CONTRACTING 18 Wolcott Street Readville, MA 02137 CONTRACT FOR: DORE & WHITTIER, INC. ARCHITECTS-PROJECT MANAGERS MAY 08 2003



CONTRACTOR'S APPLICATION FOR PAYMENT

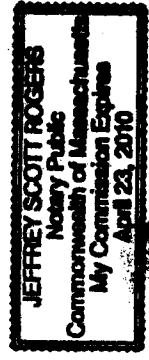
The undersigned Contractor certifies that to the best of the Contractor's knowledge information and belief the Work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due. CONTRACTOR: E. J. SCIABA CONTRACTING.

By: [Signature] Date: 5/8/2003

State of: Massachusetts County of: Suffolk

Subscribed and sworn to before me this 2nd day of May 2003

Notary Public: [Signature] My Commission expires: 04/23/2004



ORIGINAL CONTRACT SUM	\$13,222,000.00
Net change by Change Orders	\$132,829.28
CONTRACT SUM TO DATE (Line 1 ± 2)	\$13,354,829.28
TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$5,427,335.90
RETAINAGE:	
a. 5,000 % of Completed Work (Columns D + E on G703)	\$0.00
b. 5,000 % of Stored Material (Columns F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Columns I on G703)	\$271,366.80
TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$5,155,969.10

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$443,733.76 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

By: [Signature] Date: 5/9/03

ARCHITECT: DORE & WHITTIER, INC.

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$156,179.07	\$23,349.79
Total approved this Month	\$0.00	\$0.00
TOTALS	\$156,179.07	\$23,349.79
JET CHANGES by Change Order		\$132,829.28

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G702-1992

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PAGE 1 OF 23 PAGES

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APPLICATION NO.: 0013B
APPLICATION DATE:
PERIOD TO: 5/1/2003
ARCHITECT'S PROJECT NO.: 238

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
00005	Mobilization & Internal Office Setup	\$123,722.00	\$123,722.00	\$0.00	\$0.00	\$123,722.00	\$0.00	\$6,186.10
00010	General Contractor Bond	\$247,444.00	\$247,444.00	\$0.00	\$0.00	\$247,444.00	\$0.00	\$12,372.20
00015	Subcontractor Bonds	\$118,000.00	\$118,000.00	\$0.00	\$0.00	\$118,000.00	\$0.00	\$5,900.00
00020	GLPD Insurance	\$26,000.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$1,300.00
00025	Builders Risk	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$0.00	\$1,600.00
00030	Baseline CPM Schedule	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$500.00
00035	Schedule of Values	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$250.00
00040	Construction Sign	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$175.00
00045	Construction Fence	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$1,200.00
00050	SUBTOTAL	\$589,666.00	\$589,666.00	\$0.00	\$0.00	\$589,666.00	\$0.00	\$29,483.30
00100	GENERAL CONDITIONS							
00105	Project Staffing	\$452,853.00	\$298,546.21	\$25,158.00	\$0.00	\$323,704.21	\$129,148.79	\$16,185.21
00110	Field Offices	\$25,000.00	\$16,680.00	\$1,390.00	\$0.00	\$18,070.00	\$6,930.00	\$903.50
00115	Temporary Telephones	\$10,000.00	\$6,105.00	\$555.00	\$0.00	\$6,660.00	\$3,340.00	\$333.00
00120	Temporary Toilets	\$5,000.00	\$3,360.00	\$280.00	\$0.00	\$3,640.00	\$1,360.00	\$182.00
00125	Electrical Consumption	\$16,000.00	\$9,160.00	\$1,090.00	\$0.00	\$10,250.00	\$5,750.00	\$512.50
00130	Storage Trailers	\$3,500.00	\$2,838.00	\$200.00	\$0.00	\$3,038.00	\$462.00	\$151.90
00135	Tarps, Blankets & Temp. Enclosure	\$5,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,000.00	\$200.00
00140	Interim Cleaning	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
00145	Project Photos	\$3,000.00	\$1,826.00	\$0.00	\$0.00	\$1,826.00	\$1,174.00	\$91.30
00150	CPM Schedule Updates	\$16,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$11,000.00	\$250.00
00155	Registered Survey	\$15,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$1,000.00	\$700.00
00160	Layout Stakes & Supplies	\$10,000.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$1,500.00	\$425.00
00165	G.C. As-Builts & Closeout Documents	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00
00170	Temporary Water	\$4,000.00	\$3,330.00	\$222.00	\$0.00	\$3,552.00	\$448.00	\$177.60
00175	Dumpsters	\$18,000.00	\$9,300.00	\$1,500.00	\$0.00	\$10,800.00	\$7,200.00	\$540.00
00180	Final Cleaning	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
00185	Building Permit	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00
00299	SUBTOTAL	\$609,353.00	\$382,645.21	\$30,395.00	\$0.00	\$413,040.21	\$196,312.79	\$20,652.01
02060.00	BUILDING DEMOLITION							
02060.05	Demo Existing School	\$67,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,500.00	\$0.00
02060.98	SUBTOTAL	\$67,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,500.00	\$0.00



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APPLICATION DATE:
PERIOD TO: 5/1/2003
ARCHITECT'S PROJECT NO.: 238

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
02080.00	ASBESTOS ABATEMENT							
02080.05	Asbestos Abatement	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00	\$0.00
02080.98	SUBTOTAL	\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,000.00	\$0.00
02083.00	CLEANING AND REMOVAL OF OIL STORAGE							
02083.05	Cleaning & Removal of Oil Storage Tank	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00
02083.98	SUBTOTAL	\$3,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$0.00
02100.00	SITE DEMO,CLEARING AND GRUBBIN							
02100.05	Site Demo, Clearing & Grubbing	\$120,000.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$48,000.00	\$3,600.00
02100.98	SUBTOTAL	\$120,000.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$48,000.00	\$3,600.00
02150.00	EROSION AND SEDIMENT CONTROL							
02150.01	Layout Limit of work / Erosion Lines	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$250.00
02150.02	Layout Detention Pond / Access Road	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$150.00
02150.05	Install Erosion & Sediment Control	\$14,000.00	\$9,600.00	\$0.00	\$0.00	\$9,600.00	\$4,400.00	\$480.00
02150.98	SUBTOTAL	\$22,000.00	\$17,600.00	\$0.00	\$0.00	\$17,600.00	\$4,400.00	\$880.00
02200.00	EXCAVATING FILLING AND GRADING							
02200.02	Strip & Rough Grade Access Road	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$1,250.00
02200.04	Strip & Stockpile Topsoil (Bldg. Area)	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$350.00
02200.06	Excavate & Grade Temp. Detent. Pond	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$850.00
02200.08	Rough Grade Building Area	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$550.00
02200.10	E & B New Elec. Primary Duct Bank	\$6,500.00	\$3,900.00	\$0.00	\$0.00	\$3,900.00	\$2,600.00	\$195.00
02200.12	E & B New Telephone Duct Bank	\$4,000.00	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$1,600.00	\$120.00
02200.14	E & B New Gas Line	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$200.00
02200.16	C: Excavate Footing	\$14,800.00	\$14,800.00	\$0.00	\$0.00	\$14,800.00	\$0.00	\$740.00
02200.18	C: Install Footing Drain	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$350.00
02200.20	C: Backfill Footing	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$400.00
02200.22	C: Backfill For Slab On Grade	\$11,000.00	\$9,900.00	\$0.00	\$0.00	\$9,900.00	\$1,100.00	\$495.00
02200.24	C: E & B Under Slab Utilities	\$8,000.00	\$7,200.00	\$800.00	\$0.00	\$8,000.00	\$0.00	\$400.00
02200.26	B: Excavate Footing	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$0.00	\$1,900.00
02200.28	B: Install Footing Drain	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$700.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 3 OF 23 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 0013B
APPLICATION DATE:
PERIOD TO: 5/1/2003
ARCHITECT'S PROJECT NO.: 238

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
02200.30	B: Backfill Footing	\$23,000.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$1,150.00
02200.32	B: Backfill For Slab On Grade	\$32,000.00	\$27,200.00	\$0.00	\$0.00	\$27,200.00	\$4,800.00	\$1,360.00
02200.34	B: E & B Under Slab Utilities	\$21,000.00	\$5,250.00	\$0.00	\$0.00	\$5,250.00	\$15,750.00	\$262.50
02200.36	B: Install Under Slab Drain	\$9,000.00	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$6,750.00	\$112.50
02200.38	A: Excavate Footing	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$1,750.00
02200.40	A: Install Footing Drain	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$500.00
02200.42	A: Backfill Footing	\$18,000.00	\$15,300.00	\$0.00	\$0.00	\$15,300.00	\$2,700.00	\$765.00
02200.44	A: Backfill For Slab On Grade	\$24,000.00	\$19,200.00	\$0.00	\$0.00	\$19,200.00	\$4,800.00	\$960.00
02200.46	A: E & B Under Slab Utilities	\$18,000.00	\$0.00	\$5,400.00	\$0.00	\$5,400.00	\$12,600.00	\$270.00
02200.48	Furnish Gravel Under Slab	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,000.00	\$0.00
02200.50	Establish Sub Grade For Roadways / Walks	\$18,000.00	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$10,800.00	\$360.00
02200.52	Furnish Gravel Under Paving & Walks	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
02200.54	Screen & Spread Top Soil	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
02200.56	Cut & Cap Utilities Exist. School	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00
02200.58	Tie In Utilities New School	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00
02200.60	Strip & R.G. Access Road / Parking Lots	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00
02200.62	F & I Light Pole Bases	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$0.00
02200.64	F & I Concrete Curb	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
02200.66	F & I Wood Guardrail	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00	\$0.00
02200.68	Furnish & Install Infield Mix	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00
02200.98	SUBTOTAL	\$527,000.00	\$313,600.00	\$6,200.00	\$0.00	\$319,800.00	\$207,200.00	\$15,990.00
02300.00	STORM DRAINAGE							
02300.05	Furnish Structures & Concrete Pipe	\$15,000.00	\$12,750.00	\$0.00	\$0.00	\$12,750.00	\$2,250.00	\$637.50
02300.10	Furnish Pipe	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$800.00
02300.15	Furnish Castings	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$300.00
02300.20	Install Drainage & Utilities North	\$36,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,000.00	\$0.00
02300.25	Install Drainage & Utilities South	\$37,000.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	\$29,600.00	\$370.00
02300.30	Install Drainage - Parking Lots	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00
02300.98	SUBTOTAL	\$145,000.00	\$42,150.00	\$0.00	\$0.00	\$42,150.00	\$102,850.00	\$2,107.50
02800.00	BITUMINOUS CONCRETE PAVEMENT							
02800.02	Paving Base Course	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00
02800.03	Paving Top Course	\$44,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,300.00	\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 4 OF 23 PAGES

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification, is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO.: 0013B

APPLICATION DATE:

PERIOD TO: 5/1/2003

ARCHITECT'S PROJECT NO.: 238

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
02600.10	Pavement Markings	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,000.00	\$0.00
02600.15	Color Seal at Tennis Court	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$3,000.00	\$0.00
02600.98	SUBTOTAL	\$122,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$122,300.00	\$0.00
02666.00	WATER DISTRIBUTION SYSTEM								
02666.05	Furnish Pipe, Fittings & Hydrants	\$28,000.00	\$28,000.00	\$0.00	\$0.00	\$28,000.00	100.000	\$0.00	\$1,400.00
02666.10	Install Water System	\$63,000.00	\$15,750.00	\$0.00	\$0.00	\$15,750.00	25.000	\$47,250.00	\$787.50
02666.98	SUBTOTAL	\$91,000.00	\$43,750.00	\$0.00	\$0.00	\$43,750.00	48.077	\$47,250.00	\$2,187.50
02730.00	SANITARY SEWAGE SYSTEM								
02730.05	Furnish Precast Structures & Concrete Pipe	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	100.000	\$0.00	\$250.00
02730.10	Furnish Pipe	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.000	\$0.00	\$100.00
02730.15	Furnish Castings	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	100.000	\$0.00	\$50.00
02730.20	Install Sewer	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$29,000.00	\$0.00
02730.98	SUBTOTAL	\$37,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	21.622	\$29,000.00	\$400.00
02800.00	PLANTING								
02800.05	PLANTING	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$22,000.00	\$0.00
02800.98	SUBTOTAL	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$22,000.00	\$0.00
02850.00	SEEDING								
02850.05	Fine Grade Loam & Seed	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$8,000.00	\$0.00
02850.98	SUBTOTAL	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$8,000.00	\$0.00
02950.00	SITE IMPROVEMENTS								
02950.05	Build New Tennis & B.B. Courts	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$7,000.00	\$0.00
02950.10	Build New Softball Field	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$5,000.00	\$0.00
02950.15	Build Little League Field	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$4,000.00	\$0.00
02950.20	Fence, Backstop & Guardrail	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$27,000.00	\$0.00
02950.25	Site Signage	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,300.00	\$0.00
02950.30	Bollards	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,500.00	\$0.00
02950.35	Flagpole	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,500.00	\$0.00
02950.40	Athletic Equipment	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$9,000.00	\$0.00
02950.45	Drip Strip	\$1,800.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,800.00	\$0.00



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G703-1992

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 5 OF 23 PAGES

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APPLICATION NO.: 0013B

APPLICATION DATE:

PERIOD TO: 5/1/2003

ARCHITECT'S PROJECT NO.: 238

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
02950.98	SUBTOTAL	\$59,100.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$59,100.00	\$0.00
03300.00	CONCRETE								
03300.02	C: Form, Pour & Strip Footings	\$42,000.00	\$42,000.00	\$0.00	\$0.00	\$42,000.00	100.000	\$0.00	\$2,100.00
03300.04	C: Form, Pour & Strip Walls	\$78,000.00	\$78,000.00	\$0.00	\$0.00	\$78,000.00	100.000	\$0.00	\$3,900.00
03300.06	C: Place & Finish Slab On Grade	\$67,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$67,500.00	\$0.00
03300.08	C: Place & Finish Slab On Deck	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
03300.10	B: Form, Pour & Strip Footings	\$114,000.00	\$114,000.00	\$0.00	\$0.00	\$114,000.00	100.000	\$0.00	\$5,700.00
03300.12	B: Form, Pour & Strip Walls	\$188,000.00	\$188,000.00	\$0.00	\$0.00	\$188,000.00	100.000	\$0.00	\$9,400.00
03300.14	B: Form, Pour & Strip Sewage Pit	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	100.000	\$0.00	\$600.00
03300.16	B: Place & Finish Slab On Grade	\$82,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$82,000.00	\$0.00
03300.18	B: Place & Finish Slab On Deck	\$72,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$72,500.00	\$0.00
03300.20	A: Form, Pour & Strip Footings	\$96,000.00	\$96,000.00	\$0.00	\$0.00	\$96,000.00	100.000	\$0.00	\$4,800.00
03300.22	A: Form, Pour & Strip Walls	\$163,000.00	\$158,850.02	\$0.00	\$0.00	\$158,850.02	97.454	\$4,149.98	\$7,942.50
03300.24	A: Place & Finish Slab On Grade	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$38,000.00	\$0.00
03300.26	A: Place & Finish Slab On Deck	\$49,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$49,500.00	\$0.00
03300.28	Furnish Rebar	\$228,000.00	\$228,000.00	\$0.00	\$0.00	\$228,000.00	100.000	\$0.00	\$11,400.00
03300.30	Grout Leveling Plates	\$28,000.00	\$27,700.00	\$300.00	\$0.00	\$28,000.00	100.000	\$0.00	\$1,400.00
03300.32	Furnish & Install Mesh for Bldg Flatwork	\$52,000.00	\$26,000.00	\$0.00	\$0.00	\$26,000.00	50.000	\$26,000.00	\$1,300.00
03300.34	Furnish Foundation & Under Slab Insulation	\$67,000.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	59.701	\$27,000.00	\$2,000.00
03300.36	Install Foundation Insulation	\$18,000.00	\$17,100.00	\$0.00	\$0.00	\$17,100.00	95.000	\$900.00	\$855.00
03300.38	Furnish & Install Vapor Barrier	\$15,000.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	30.000	\$10,500.00	\$225.00
03300.40	Form Site Concrete	\$42,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$42,500.00	\$0.00
03300.42	Place & Finish Site Concrete	\$58,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$58,000.00	\$0.00
03300.98	SUBTOTAL	\$1,511,000.00	\$1,032,150.02	\$300.00	\$0.00	\$1,032,450.02	68.329	\$478,549.98	\$51,622.50
04200.00	FSB - MASONRY								
04200.05	C: Install Masonry Veneer Walls	\$114,000.00	\$28,500.00	\$0.00	\$0.00	\$28,500.00	50.000	\$57,000.00	\$2,850.00
04200.10	C: Install Interior Masonry Walls	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$25,000.00	\$0.00
04200.15	B: Install CMU Gym	\$30,000.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	15.000	\$25,500.00	\$225.00
04200.20	B: Install CMU Lower Level	\$25,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	20.000	\$20,000.00	\$250.00
04200.25	B: Install Interior Walls Lower Level	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$42,000.00	\$0.00
04200.30	B: Install Exterior Veneer Walls	\$87,000.00	\$0.00	\$4,350.00	\$0.00	\$4,350.00	5.000	\$82,650.00	\$217.50
04200.35	A: Install Exterior Veneer Walls	\$114,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$114,000.00	\$0.00



CONTINUATION SHEET

AIA DOCUMENT G703

PAGE 23 OF 23 PAGES

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APPLICATION NO.: 0013B
APPLICATION DATE: 5/1/2003
PERIOD TO: 238
ARCHITECT'S PROJECT NO.: 238

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE) RATE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
16000.72	Fire Alarm equip. deliveries	\$29,000.00	\$25,000.00	(\$350.00)	\$0.00	\$24,650.00	85.00%	\$4,350.00	\$1,232.50
16000.73	Sound, CCTV, Sec syst. deliveries	\$9,800.00	\$5,900.00	\$0.00	\$0.00	\$5,900.00	60.20%	\$3,900.00	\$295.00
16000.74	Generator & ATS delivery	\$25,000.00	\$21,000.00	\$4,000.00	\$0.00	\$25,000.00	100.00%	\$0.00	\$1,250.00
16000.75	Record drawings / O & M Man.	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,200.00	\$0.00
16000.76	Punch, start up & test	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$1,500.00	\$0.00
16000.77	Disconnect & Makesafe phase 3	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$900.00	\$0.00
16000.78	Site rough in phase 3	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$2,000.00	\$0.00
16000.79	Site finishes install. phase 4	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$900.00	\$0.00
16000.80	Permit Fee	\$9,725.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$9,725.00	\$0.00
16000.81	SUBTOTAL	\$920,640.00	\$257,549.99	\$41,260.26	\$0.00	\$298,810.25	32.45%	\$621,829.75	\$14,940.51
16740.00	FSB - COMMUNICATION CABLING AND TEC								
16740.05	COMMUNICATION CABLING AND TECHNOL	\$164,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$164,900.00	\$0.00
16740.98	SUBTOTAL	\$164,900.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$164,900.00	\$0.00
18000.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	\$0.00	\$0.00
18000.01	CHANGE ORDERS								
18000.02	CO#001 (Credit-permit, computer)	(\$20,000.00)	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	100.00%	\$0.00	(\$1,000.00)
18000.03	CO#003 (Unsuitable soil)	\$132,804.25	\$132,804.25	\$0.00	\$0.00	\$132,804.25	100.00%	\$0.00	\$6,640.21
18000.04	CO#002 (COP#1-#4)	\$18,169.13	\$8,214.35	\$0.00	\$0.00	\$8,214.35	45.21%	\$9,954.78	\$410.72
18000.05	CCD#6	\$5,205.69	\$5,205.69	\$0.00	\$0.00	\$5,205.69	100.00%	\$0.00	\$260.29
18000.06	CCD # 5	(\$3,349.79)	(\$3,349.79)	\$0.00	\$0.00	(\$3,349.79)	100.00%	\$0.00	(\$167.49)
18000.07	SUBTOTAL	\$132,829.28	\$122,874.50	\$0.00	\$0.00	\$122,874.50	92.50%	\$9,954.78	\$5,143.73
		\$13,354,829.28	\$4,959,248.77	\$265,087.11	\$202,000.00	\$5,427,335.90	40.63%	\$7,927,493.38	\$271,366.80